

NIW am 31.07.2025	Valoren-Nr.	Lancierung	NIW	Monatlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'219.36	-2.50%	5.75%	6.84%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'224.90	-2.50%	5.78%	222.49%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'227.96	-2.50%	5.80%	7.13%
Swiss Performance Index SPI®				-0.06%	6.81%	182.34%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	963.92	-4.62%	8.36%	11.19%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	955.56	-4.62%	8.37%	10.36%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	965.37	-4.61%	8.42%	-5.79%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'529.64	1.88%	10.43%	52.96%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'532.20	1.88%	10.47%	53.22%
MSCI World TR Net				1.29%	10.88%	61.03%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'364.47	4.77%	3.50%	2.87%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'366.75	4.77%	3.53%	36.68%
MSCI Emerging Markets TR Net				4.00%	5.29%	40.74%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'318.01	2.50%	-1.82%	-8.96%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'320.20	2.50%	-1.79%	32.02%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'321.53	2.51%	-1.77%	-8.71%
Refinitiv Global Focus Convertible Bond Index				2.84%	-1.00%	27.29%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	948.56	-0.15%	0.18%	-10.46%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	950.17	-0.14%	0.21%	-4.98%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	951.09	-0.14%	0.23%	-10.22%
Barclays Global Aggregate Corporate TR Hedged ¹				-0.14%	1.50%	-1.98% ¹
PRISMA Global Bonds III	36657868	31.03.2025	980.89	-0.04%		0.04%
Barclays Global Aggregate TR Hedged				-0.52%		-0.07%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	901.43 ²		3.91% ²	-9.86% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'062.53 ²			1.102 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'069.90 ²			1.106 ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'126.95 ⁴		3.63% ⁴	12.70% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'154.11 ⁴		3.72% ⁴	15.41% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'389.96	0.12%	6.39%	13.86%
PRISMA BEYONDER II	145898978	25.07.2025	997.30			-0.27%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164.17 ⁵			17.89% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47 ⁶			23.45% ⁶

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹ Customized Index Hedged bis zum 31.12.2021; ² NIW am 31.03.2025 in USD; ³ Total Value to Paid-In am 31.03.2025; ⁴ NIW am 30.06.2025; ⁵ NIW am 31.03.2025 ⁶ NIW am 31.03.2025 in EUR